

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF July 2011

Date: August 1, 2011

CONTRACTOR: RK Construction Company LLC

ADDRESS: 2600 Pualani Way #2104

Contract No. 60065

City, State ZIP: Honolulu, HI, 96815

DAGS Job No. 52-10-0642

PROJECT TITLE: Central Services Division - Install New Photovoltaic System

## CONTRACT

Basic Contract Amount \$ 648,689.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONSTRUCT NUMBER
<input checked="" type="checkbox"/> ALL SIGNATURES	<input type="checkbox"/> PROJECT ACCEPTANCED
<b>SPECIALTY / MISC:</b>	
<input checked="" type="checkbox"/> AIR-COND AND PAINT ACCT'D DONE	

*ongoing*

## CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 648,689.00

## WORK ACCOMPLISHED

### Basic Contract

### Change Order

### Total

Completed to Date 38.75% \$ 251,339.40

#DIV/0! \$ - \$ 251,339.40

Retained REDUCED [ ] \$ 14,336.00

\$ - \$ 14,336.00

Amount Subject to Payment \$ 237,003.40

\$ - \$ 237,003.40

Payments to Date \$ 207,666.40

\$ - \$ 207,666.40

Payments Now Due \$ 29,337.00

\$ - \$ 29,337.00

Payment No. FINAL [ ] 2

Remarks:

[ ] I certify that this contract is subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

[X] I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009).

1. I certify under oath that I am an officer of the company and that my workforce complies with Act 68, Session Laws of Hawaii 2010 which requires not less than 80% of the workforce to be Hawaii State residents.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

RK Construction Company LLC

Name of Contractor

By Signature / Title: [Signature] Date: 8/1/11

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer

Date: 8-11-2011

4. Recommended: [Signature] Area Engineer/Architect

Date: 8-11-2011

5. Approved: [Signature] Branch Chief or District Engineer

Date: AUG 12 2011

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date: AUG 12 2011

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services  
Division of Public Works

For the Month of: July 2011

**CONTRACTOR:** RK Construction Company LLC

**PROJECT TITLE:** Central Services Division - Install New Photovoltaic Syst

**Contract No.: 60065**

DAGS Job No.: 52-10-0642

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED	
	RK Construction Company LLC	General Contractor	ABC-23456	\$648,689	\$251,339	38.75%	5%	\$12,566	A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMLP	RETN %	SUB-CONTRACT AMOUNT RETAINED
	LA Painting Ltd	Painting	22044	\$44,264	\$17,705	40.00%	10%	\$1,770
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$1,770 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$14,336
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I certify that the above retentions are correct for this request.

RK Construction Company LLC

Name of Contractor

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

By Signature

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** CENTRAL SERVICES DIVISION - NEW PHOTOVOLTAIC SYSTEM

**BILLING MONTH:** July-11

**DAGS JOB NO.:** 5 2-10-0642

**CONTRACT NO.:** 60065

**CONTRACTOR:** RK CONSTRUCTION COMPANY, LLC

**VENDOR CODE:** 31617900

**Original Contract Payment**


Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03 01	B10-458M	\$32,744.00	\$3,407.00	\$29,337.00
		<b>Totals:</b>	\$32,744.00	\$3,407.00
			\$29,337.00	

**Change Order Payment**

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B10-458M	\$0.00	\$0.00	\$0.00
		<b>Totals:</b>		
		<b>Grand Total:</b>	\$32,744.00	\$3,407.00
			\$29,337.00	

 AUG 17 2011

<b>Verified By</b>	<b>DATE</b>
(This Section for Administrative Services Office Use Only)	
Vendor Code	31617900
Cost Code	3A1
Voucher No.	08160N57
Verified By	for 8/23/11